ITEM 13



CITY OF SANTA BARBARA

File Code No.

Agenda Item No.

COUNCIL AGENDA REPORT

AGENDA DATE:

June 15, 2010

TO:

Mayor and Councilmembers

FROM:

Water Resources Division, Public Works Department

SUBJECT:

Cachuma Conservation Release Board Budget Ratification

RECOMMENDATION:

That Council ratify the Fiscal Year 2011 Cachuma Conservation Release Board budget in the amount of \$1,615, 749, with an estimated City share of \$400,138.

DISCUSSION:

The Cachuma Conservation Release Board (CCRB) represents the Cachuma Project water rights of the four South Coast members and implements projects identified in the Lower Santa Ynez River Fish Management Plan. Councilmember Das Williams is the City's appointed board member for CCRB. CCRB shares some project costs with Improvement District No. 1 (ID #1) of the Santa Ynez River Water Conservation District.

On April 26, 2010, CCRB approved the Fiscal Year 2011 budget in approximately the same amount as reviewed by the Council in draft form on April 20, 2010. Subsequently, the budget was reduced due to deferral of the Quiota Creek fish passage project as a result of failure to secure grant funding. The final budget is approximately 28% less than the FY 2009 budget. Despite uncertainty about the future of CCRB, a full year budget was approved because important time-sensitive work on water rights and fish management efforts is required regardless of potential organizational changes. Under the CCRB joint powers agreement, the budget requires ratification by CCRB members.

BUDGET/FINANCIAL INFORMATION:

Funds are included in the draft Fiscal Year 2011 Water Fund Operating Budget to pay the City's share of the CCRB budget.

ATTACHMENT(S): Cachuma Conservation Release Board – Approved Final Budget

PREPARED BY: Rebecca Bjork, Water Resources Manager BF/

SUBMITTED BY: Christine F. Andersen, Public Works Director

APPROVED BY: City Administrator's Office

Cachuma Conservation Release Board

Approved Final Budget

Fiscal Year 2010 / 11

5/24/2010

Account No.	t Account Name	FY 2010 / 11 July - Dec 2010	FY 2010 / 11 Jan - June 2011	FY 2010 / 11 Consolidated Budget	FY 2009 / 10 Final Budget	Change	Percentage Change
	OPERATIONS AND MAINTENANCE EXPEN	SES					
16 -	VEHICLES & EQUIPMENT		Les Harman				
3270	VEHICLES MAINT	6,500	6,500	13,000	13,000	0	0.00%
3280	FIXED CAPITAL	7,500	7,500	15,000	15,000	0	0.00%
3290	MISC	1,250	1,250	2,500	2,500	0	0.00%
	TOTAL	15,250	15,250	30,500	30,500	0	0.00%
	CONTRACT LABOR	THE PUBLICATION					100000
4220	METERS & VALVES	1,500	1,500	3,000	3,000	0	0.00%
4221	FISH PROJECTS (Monitoring & Reporting)	7,500	7,500	15,000	10,000	5,000	50.00%
	TOTAL	9,000	9,000	18,000	13,000	5,000	38.46%
	MATERIALS & SUPPLIES		1		e e e e e e e		1=0 =5
3390	MISC	3,000	3,000	6,000	6,000	0	0.00%
	TOTAL	3,000	3,000	6,000	6,000	0	0.00%
Water Co.	OTHER EXPENSES						
3520	UNIFORMS	1,250	1,250	2,500	2,500	0	0.00%
13 - ti	TOTAL	1,250	1,250	2,500	2,500	0	0.00%
Act of the last of	O & M EXPENSE	20 500	00.500		F0 000		
TOTAL	GENERAL & ADMINISTRATIVE	28,500	28,500	57,000	52,000	5,000	9.62%
	GENERAL & ADMINISTRATIVE				= 1		
5100	GENERAL & ADMINISTRATIVE AUDIT	12,000	0	12,000	12,000	0	0.00%
5100 5150	GENERAL & ADMINISTRATIVE AUDIT UNEMPLOYMENT TAX	12,000 2,021	0 2,021	12,000 4,041	12,000 4,031		0.00% 0.25%
5100 5150 5200	GENERAL & ADMINISTRATIVE AUDIT UNEMPLOYMENT TAX LIABILITY INSURANCE	12,000 2,021 10,000	0 2,021 0	12,000 4,041 10,000	12,000 4,031 10,000	0 10 0	0.00% 0.25% 0.00%
5100 5150 5200 5201	GENERAL & ADMINISTRATIVE AUDIT UNEMPLOYMENT TAX	12,000 2,021 10,000 49,582	0 2,021 0 49,582	12,000 4,041 10,000 99,164	12,000 4,031 10,000 95,269	0 10 0 3,895	0.00% 0.25% 0.00% 4.09%
5100 5150 5200 5201 5250	GENERAL & ADMINISTRATIVE AUDIT UNEMPLOYMENT TAX LIABILITY INSURANCE HEALTH & WC PERS	12,000 2,021 10,000 49,582 32,998	0 2,021 0 49,582 32,998	12,000 4,041 10,000 99,164 65,995	12,000 4,031 10,000 95,269 64,485	0 10 0 3,895 1,510	0.00% 0.25% 0.00% 4.09% 2.34%
5100 5150 5200 5201 5250 5339	GENERAL & ADMINISTRATIVE AUDIT UNEMPLOYMENT TAX LIABILITY INSURANCE HEALTH & WC	12,000 2,021 10,000 49,582 32,998 15,969	0 2,021 0 49,582 32,998 15,969	12,000 4,041 10,000 99,164 65,995 31,937	12,000 4,031 10,000 95,269 64,485 31,430	0 10 0 3,895 1,510 507	0.00% 0.25% 0.00% 4.09% 2.34% 1.61%
5100 5150 5200 5201 5250 5339 5300	GENERAL & ADMINISTRATIVE AUDIT UNEMPLOYMENT TAX LIABILITY INSURANCE HEALTH & WC PERS FICA / MEDICARE	12,000 2,021 10,000 49,582 32,998 15,969 186,656	0 2,021 0 49,582 32,998 15,989 186,656	12,000 4,041 10,000 99,164 65,995 31,937 373,312	12,000 4,031 10,000 95,269 64,485 31,430 372,312	0 10 0 3,895 1,510	0.00% 0.25% 0.00% 4.09% 2.34% 1.61% 0.27%
5100 5150 5200 5201 5250 5339 5300 5308	GENERAL & ADMINISTRATIVE AUDIT UNEMPLOYMENT TAX LIABILITY INSURANCE HEALTH & WC PERS FICA / MEDICARE SALARIES	12,000 2,021 10,000 49,582 32,998 15,969 186,656 15,400	0 2,021 0 49,582 32,998 15,969 186,656 15,400	12,000 4,041 10,000 99,164 65,995 31,937 373,312 30,800	12,000 4,031 10,000 95,269 64,485 31,430 372,312 30,800	0 10 0 3,895 1,510 507 1,000	0.00% 0.25% 0.00% 4.09% 2.34% 1.61% 0.27% 0.00%
5100 5150 5200 5201 5250 5339 6300 5308 5310	GENERAL & ADMINISTRATIVE AUDIT UNEMPLOYMENT TAX LIABILITY INSURANCE HEALTH & WC PERS FICA / MEDICARE SALARIES SEASONAL TEMPS	12,000 2,021 10,000 49,582 32,998 15,969 186,656 15,400 5,000	0 2,021 0 49,582 32,998 15,969 186,656 15,400 5,000	12,000 4,041 10,000 99,164 65,995 31,937 373,312 30,800 10,000	12,000 4,031 10,000 95,269 64,485 31,430 372,312 30,800 10,000	0 10 0 3,895 1,510 507 1,000	0.00% 0.25% 0.00% 4.09% 2.34% 1.61% 0.27% 0.00%
5100 5150 5200 5201 5250 5339 6300 6308 6310	GENERAL & ADMINISTRATIVE AUDIT UNEMPLOYMENT TAX LIABILITY INSURANCE HEALTH & WC PERS FICA / MEDICARE SALARIES SEASONAL TEMPS POSTAGE / OFFICE SUPPLIES	12,000 2,021 10,000 49,582 32,998 15,969 186,656 15,400	0 2,021 0 49,582 32,998 15,989 186,656 15,400 5,000 3,250	12,000 4,041 10,000 99,164 65,995 31,937 373,312 30,800 10,000 6,500	12,000 4,031 10,000 95,269 64,485 31,430 372,312 30,800 10,000 6,500	0 10 0 3,895 1,510 507 1,000 0	0.00% 0.25% 0.00% 4.09% 2.34% 1.61% 0.27% 0.00% 0.00%
5100 5150 5200 5201 5250 5339 5300 5308 5310 5311	GENERAL & ADMINISTRATIVE AUDIT UNEMPLOYMENT TAX LIABILITY INSURANCE HEALTH & WC PERS FICA / MEDICARE SALARIES SEASONAL TEMPS POSTAGE / OFFICE SUPPLIES Office Equip / Leases etc.	12,000 2,021 10,000 49,582 32,998 15,969 186,656 15,400 5,000 3,250	0 2,021 0 49,582 32,998 15,969 186,656 15,400 5,000	12,000 4,041 10,000 99,164 65,995 31,937 373,312 30,800 10,000 6,500 10,000	12,000 4,031 10,000 95,269 64,485 31,430 372,312 30,800 10,000 6,500 10,000	0 10 0 3,895 1,510 507 1,000 0	0.00% 0.25% 0.00% 4.09% 2.34% 1.61% 0.27% 0.00% 0.00%
5100 5150 5200 5201 5250 5339 5300 5308 6310 5311 5312 5313	GENERAL & ADMINISTRATIVE AUDIT UNEMPLOYMENT TAX LIABILITY INSURANCE HEALTH & WC PERS FICA / MEDICARE SALARIES SEASONAL TEMPS POSTAGE / OFFICE SUPPLIES Office Equip / Leases etc. Misc. Admin. Exp.	12,000 2,021 10,000 49,582 32,998 15,969 186,656 15,400 5,000 3,250 5,000	0 2,021 0 49,582 32,998 15,969 186,656 15,400 5,000 3,250 5,000	12,000 4,041 10,000 99,164 65,995 31,937 373,312 30,800 10,000 6,500	12,000 4,031 10,000 95,269 64,485 31,430 372,312 30,800 10,000 6,500 10,000	0 10 0 3,895 1,510 507 1,000 0 0	0.00% 0.25% 0.00% 4.09% 2.34% 1.61% 0.27% 0.00% 0.00% 0.00%
5100 5150 5200 5201 6250 6339 5300 5308 6310 5311 6312 5313	AUDIT UNEMPLOYMENT TAX LIABILITY INSURANCE HEALTH & WC PERS FICA / MEDICARE SALARIES SEASONAL TEMPS POSTAGE / OFFICE SUPPLIES Office Equip / Leases etc. Misc. Admin. Exp. Communications	12,000 2,021 10,000 49,582 32,998 15,969 186,656 15,400 5,000 3,250 5,000 5,000	0 2,021 0 49,582 32,998 15,969 186,658 15,400 5,000 3,250 5,000 5,000	12,000 4,041 10,000 99,164 65,995 31,937 373,312 30,800 10,000 6,500 10,000	12,000 4,031 10,000 95,269 64,485 31,430 372,312 30,800 10,000 6,500 10,000	0 10 0 3,895 1,510 507 1,000 0 0	0.00% 0.25% 0.00% 4.09% 2.34% 1.61% 0.27% 0.00% 0.00% 0.00% 0.00%
5100 5150 5200 5201 5250 5339 6300 5308 5311 5312 5313 5314 5315 5316	AUDIT UNEMPLOYMENT TAX LIABILITY INSURANCE HEALTH & WC PERS FICA / MEDICARE SALARIES SEASONAL TEMPS POSTAGE / OFFICE SUPPLIES Office Equip / Leases etc. Misc. Admin. Exp. Communications Utilities	12,000 2,021 10,000 49,582 32,998 15,969 186,656 15,400 5,000 3,250 5,000 5,000 3,500	0 2,021 0 49,582 32,998 15,969 186,656 15,400 5,000 3,250 5,000 5,000 3,500	12,000 4,041 10,000 99,164 65,995 31,937 373,312 30,800 10,000 6,500 10,000 10,000 7,000	12,000 4,031 10,000 95,269 64,485 31,430 372,312 30,800 10,000 6,500 10,000 10,000 7,000	0 10 0 3,895 1,510 507 1,000 0 0	0.00% 0.25% 0.00% 4.09% 2.34% 1.61% 0.27% 0.00% 0.00% 0.00% 0.00% 0.00%
5100 5150 5200 5201 5250 5339 6300 5308 5311 5312 5313 5314 5315 5316	GENERAL & ADMINISTRATIVE AUDIT UNEMPLOYMENT TAX LIABILITY INSURANCE HEALTH & WC PERS FICA / MEDICARE SALARIES SEASONAL TEMPS POSTAGE / OFFICE SUPPLIES Office Equip / Leases etc. Misc. Admin. Exp. Communications Utilities Membership Dues Admin. Fixed Assets Computer Consultant / Software Licenses	12,000 2,021 10,000 49,582 32,998 15,969 186,656 15,400 5,000 3,250 5,000 5,000 3,500 2,000	0 2,021 0 49,582 32,998 15,969 186,656 15,400 5,000 3,250 5,000 5,000 3,500 2,000	12,000 4,041 10,000 99,164 65,995 31,937 373,312 30,800 10,000 6,500 10,000 10,000 7,000 4,000	12,000 4,031 10,000 95,269 64,485 31,430 372,312 30,800 10,000 6,500 10,000 10,000 7,000 4,000	0 10 0 3,895 1,510 507 1,000 0 0 0	0.00% 0.25% 0.00% 4.09% 2.34% 1.61% 0.27% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
5100 5150 5200 5201 5250 5339 6300 6308 6311 5312 5313 5314 5315 6316 5317 5325	GENERAL & ADMINISTRATIVE AUDIT UNEMPLOYMENT TAX LIABILITY INSURANCE HEALTH & WC PERS FICA / MEDICARE SALARIES SEASONAL TEMPS POSTAGE / OFFICE SUPPLIES Office Equip / Leases etc. Misc. Admin. Exp. Communications Utilities Membership Dues Admin. Fixed Assets	12,000 2,021 10,000 49,582 32,998 15,969 186,656 15,400 5,000 3,250 5,000 5,000 3,500 2,000 2,500	0 2,021 0 49,582 32,998 15,969 186,656 15,400 5,000 3,250 5,000 5,000 3,500 2,000 2,500	12,000 4,041 10,000 99,164 65,995 31,937 373,312 30,800 10,000 6,500 10,000 7,000 4,000 5,000	12,000 4,031 10,000 95,269 64,485 31,430 372,312 30,800 10,000 6,500 10,000 7,000 4,000 5,000	0 10 0 3,895 1,510 507 1,000 0 0 0	0.00% 0.25% 0.00% 4.09% 2.34% 1.61% 0.27% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
5100 5150 5200 5201 5250 5339 6300 5308 6310 5311 5312 5313 5314 5315 5316 5317	GENERAL & ADMINISTRATIVE AUDIT UNEMPLOYMENT TAX LIABILITY INSURANCE HEALTH & WC PERS FICA / MEDICARE SALARIES SEASONAL TEMPS POSTAGE / OFFICE SUPPLIES Office Equip / Leases etc. Misc. Admin. Exp. Communications Utilities Membership Dues Admin. Fixed Assets Computer Consultant / Software Licenses Employee Training / Subscriptions Admin. Travel & Conferences	12,000 2,021 10,000 49,582 32,998 15,969 186,656 15,400 5,000 3,250 5,000 5,000 3,500 2,000 2,500 10,000	0 2,021 0 49,582 32,998 15,969 186,658 15,400 5,000 3,250 5,000 5,000 3,500 2,000 2,500 10,000	12,000 4,041 10,000 99,164 65,995 31,937 373,312 30,800 10,000 6,500 10,000 7,000 4,000 5,000 20,000	12,000 4,031 10,000 95,269 64,485 31,430 372,312 30,800 10,000 6,500 10,000 7,000 4,000 5,000 16,000	0 10 0 3,895 1,510 507 1,000 0 0 0 0 0	4.09% 2.34% 1.61% 0.27% 0.00% 0.00% 0.00% 0.00% 0.00%
5100 5150 5200 5201 5250 5339 5300 5308 5311 5312 5313 5314 5315 6316 5317 5325 5330 5332	GENERAL & ADMINISTRATIVE AUDIT UNEMPLOYMENT TAX LIABILITY INSURANCE HEALTH & WC PERS FICA / MEDICARE SALARIES SEASONAL TEMPS POSTAGE / OFFICE SUPPLIES Office Equip / Leases etc. Misc. Admin. Exp. Communications Utilities Membership Dues Admin. Fixed Assets Computer Consultant / Software Licenses Employee Training / Subscriptions Admin. Travel & Conferences Transportation	12,000 2,021 10,000 49,582 32,998 15,969 186,656 15,400 5,000 3,250 5,000 3,500 2,000 2,500 10,000 2,000	0 2,021 0 49,582 32,998 15,969 186,658 15,400 5,000 3,250 5,000 5,000 2,000 2,500 10,000 2,000	12,000 4,041 10,000 99,164 65,995 31,937 373,312 30,800 10,000 6,500 10,000 7,000 4,000 5,000 20,000 4,000	12,000 4,031 10,000 95,269 64,485 31,430 372,312 30,800 10,000 6,500 10,000 7,000 4,000 5,000 16,000 6,000	0 10 0 3,895 1,510 507 1,000 0 0 0 0 0 0 4,000 (2,000)	0.00% 0.25% 0.00% 4.09% 2.34% 1.61% 0.27% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

372,875

394,875

CCRB/ID1 TOTAL OPS/MTCE & G & A

767,749

755,827 11,922

1.58%

Cachuma Conservation Release Board

Approved Final Budget

Fiscal Year 2010 / 11

FY 2010 / 11 FY 2010 / 11 FY 2010/11

5/24/2010

FY 2009 / 10

Account		July - Dec	Jan - June	Consolidated	Final		Percentage
No.	Name	2010	2011	Budget	Budget	Change	Change
	SPECIAL PROJECTS						
6001	Biological Opinion/FMP Implementation	147,000	147,000	294,000	297,000	(3,000)	-1.01%
6097	GIS and mapping	10,000	10,000	20,000	25,000	(5,000)	-20.00%
6098	Grants Technical Support	5,000	5,000	10,000	10,000	0	0.00%
6100	Integrated Regional Water Management Plan D	2,500	2,500	5,000	20,000	(15,000)	-75.00%
7000	Legal	62,500	62,500	125,000	100,000	25,000	25.00%
7200	SWRCB Proceedings Support	30,000	30,000	60,000	60,000	0	0.00%
7501	SYR Hydrology Technical Support	47,500	20,500	68,000	40,000	28,000	70.00%
8100	NMFS Steelhead Recovery Plan Activities	0	0	0	100,000	(100,000)	-100.00%
8150	USGS Stream Gauge Program *	73,000	0	73,000	0	73,000	100.00%
8200	Tri County Fish Team Funding	2,500	2,500	5,000	5,000	0	0.00%
8502	Oak Tree Restoration Program	75,000	75,000	150,000	150,000	0	0.00%
9001	Legislative & Steelhead Funding Support	4,000	4,000	8,000	8,000	0.	0.00%
9500	Habitat Enhancements	15,000	15,000	30,000	665,000	(635,000)	-95.49%
TOTAL S	SPECIAL PROJECTS & Habitat Enhancement	474,000	374,000	848,000	1,480,000	(632,000)	-42.70%
	TOTALS	868,875	746,875	1,615,749	2,235,827	(620,078)	-27.73%

Revenues:

SB County Cachuma Betterment Fund*	100,000	0	100,000
Renewal Fund	163,609	0	163,609
Warren Act Trust Fund	54,546	54,545	109,091
Member Units Assessments	550,720	692,330	1,243,050
TOTAL	868,875	746,875	1,615,749

Notes:

COLA = 0%

Health / Dental increases = 9 % in January 2011

PERS EE expense = 7%

PERS ER expense = 10.671%

^{* \$73}k - Stream Gauge Program / \$27k - Final Surcharge Operations Report (SYR Hydrology Support)